

REGISTERED COMPANY NUMBER: 03930819 (England and Wales)
REGISTERED CHARITY NUMBER: 1081017

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
WARWICKSHIRE RURAL COMMUNITY COUNCIL**

Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Statement of Financial Position	7 to 8
Statement of Cash Flows	9
Notes to the Statement of Cash Flows	10
Notes to the Financial Statements	11 to 16
Detailed Statement of Financial Activities	17 to 18

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

The Directors, who are also trustees of the charity, present their annual report and the financial statements for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

OBJECTIVES AND ACTIVITIES

Charity objectives

The objective of the Company is to encourage those living in rural Warwickshire to develop their communities, retain and improve services and, through self-help, strengthen the social structure of villages and small towns.

Policies adopted to achieve objectives

Warwickshire Rural Community Council can give advice, information and facilitate small grants to initiate projects and, through its liaison network with statutory and voluntary bodies is able to put individuals and groups with particular challenges in touch with one another.

Objectives and aims for the public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Charity's aims and objectives and in planning future activities.

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

ACHIEVEMENT AND PERFORMANCE

Review

Rev. Viv Baldwin joined the WRCC Board of Trustees over 20 years ago, originally representing the Coventry Diocese. After seven years as Chair of the Board, Viv stepped down in November 2022 as she was relocating to South Wales. Viv's tenure as Chair of the Board of Trustees included our 80th-anniversary celebrations and the Coronavirus pandemic. WRCC is indebted to Viv for all her work and representation and wishes her well for her new life in Wales.

The WRCC Board of Trustees initiated a new strategic plan, highlighting several developments for existing projects and chose to invest reserves in a new meals-on-wheels service for Warwickshire. The Board reviewed the finance procedures in August 2022 and further developed the partnership with VASA - a local charity offering community transport, volunteering and day centre services. This partnership included delivering a booking service for the IndieGo demand responsive rural bus service for Rugby Borough.

In response to the energy crises during the winter of 2022/23, WRCC secured additional funding from Cadent and Warwickshire County Council to offer grant support to organisations and venues to set up Winter Warm Hubs. These hubs offered local people a warm and safe place to go during the colder months whilst providing a source of advice and support with energy costs and personal warmth. WRCC supported 92 Winter Warm Hubs across Warwickshire and Solihull. An estimated 27,000 visits to hubs occurred over the winter.

The WRCC Energy syndicate could not operate in March and April 2022 due to severe oil price increases. Though no syndicate orders were placed during this period, staff contacted vulnerable members to ensure people were safe and warm. For the remainder of the year, the syndicate ordered over 750,000 litres of oil for members and saved over £49,000 compared to average prices at the time of each order. With the national focus on gas and electricity costs, WRCC highlighted the impact of rising oil prices and ensured help for oil users was included in local authority support.

WRCC delivered Housing Needs Surveys in 12 communities in South Warwickshire. WRCC has engaged with housing associations resulting in 3 planning applications for small developments of rural affordable homes. During the year, Warwickshire Rural Housing Association were able to complete a scheme of 7 eco-friendly homes in Bearley because of our work in that community.

Community transport bookings have still not fully recovered after the pandemic lockdowns. 261 bookings delivered 6208 individual passenger journeys during the year, but numbers have been growing steadily. Though several home-to-school contracts ended in July 2022, WRCC was able to win new contracts to retain all existing drivers and passenger assistants. Due to the financial resilience of WRCC, the organisation was able to respond positively to the change in the recommended practice for calculating annual leave for part-year workers and paid arrears to those staff affected.

WRCC is seeking to improve its sustainability and reduce the impact of its activities on the environment. Though fully electric vehicles remain out of reach, the organisation is replacing its minibus fleet with the latest Euro 6 emissions standard vehicles and has chosen hybrid vehicles for the meals-on-wheels service. In recent years, WRCC has reduced its accommodation and embraced hybrid working arrangements for staff. WRCC remains a champion of reducing energy use through its Rural Housing Enabling and Warm Hubs work.

Having originally helped to set up the Warwickshire & West Midlands Association of Local Councils (WALC), WRCC was proud to see WALC finally become truly independent during 2022/23. WALC now have their own premises and employs its staff directly. We wish them well and look forward to working closely with them in the future.

FINANCIAL REVIEW

Investment policy

The company may borrow or raise money for the objects of the company on such terms and security as may be thought fit by the Trustees and invest the monies of the company not immediately required for its purposes in investments, securities or property.

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

FINANCIAL REVIEW

Reserves policy

On 2 March 2023, the Board of Trustees resolved to amend the WRCC Reserves Policy. In the future, WRCC will aim to hold the equivalent of 3-month's operating costs in reserve.

For the 2022/23 financial year, 3-month's operating costs equated to £196,000. The level of reserves held at the end of March 2023 were £307,555.

WRCC Trustees have therefore decided to invest surplus reserves in new service development during 2023/24.

FUTURE PLANS

WRCC's vision is:

WRCC seeks to ensure Warwickshire communities are thriving, vibrant and sustainable - places where people want to live and work.

WRCC's mission is to:

- tackle rural disadvantage
- support and empower communities
- deliver efficient and cost-effective services

WRCC Trustees have decided to invest a proportion of reserve funds in the development of a meals-on-wheels service in Warwickshire. The new service will provide a hot meal delivered to customer homes for up to 365 days per year. The service will also offer a safe and well check, enabling people to continue to live in their own homes and providing valuable reassurance to relatives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company is governed by its Memorandum and Articles of Association and constitutes a company limited by guarantee.

Recruitment and appointment of new directors

Under the requirements of the Memorandum and Articles the Board comprises up to six elected members plus up to four nominated representatives of significant stakeholder organisations co-opted annually and the Honorary Officers. The Honorary Officers are elected annually at the AGM. The elected members retire by rotation every three years and are eligible for re-election at the AGM.

Potential members of the Board are recruited through personal contacts and by requests sent with the AGM papers, targeting people with experience, interests and relevant skills in rural communities and their development. Skills audits of Board members are undertaken to ensure a well-informed and diverse Board. Training opportunities are offered to develop members' skills and knowledge.

Organisational structure

Major policy decisions are all subject to approval by the Board.

The Chief Executive Officer is appointed by the trustees and is responsible for all work related activities and supervising the work of field and project related staff as well as finance, administration and personnel issues and management of other administrative staff.

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Directors' Induction

New Board members are issued with an information pack containing information about the organisation, and their responsibilities as Directors and Charity Trustees. The Chair and the Chief Officer are available to answer any questions and offer further explanations that new members have.

Directors and their interests

The members of the board of management (as detailed above) acted as directors and trustees.

No director has any beneficial interest in the charitable company. All directors are members of the company and guarantee to contribute £1 in the event of a winding up.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03930819 (England and Wales)

Registered Charity number

1081017

Registered office

Room 0.04 Prince Philip Building
Warwick University
Wellesbourne Campus
Wellesbourne
Warwickshire
CV35 9EF

Trustees

Mr T Cox Honorary President
Lord Lieutenant of Warwickshire
Dr J Bland Honorary Vice President
Revd V L Baldwin (resigned 10.11.22)
Cllr R Weaver BEM Vice Chair
Mr D Harvey
Mr M Rigby
Ms S Schlee (resigned 11.7.23)
Cllr C D Parrott Chair (appointed 8.6.22)
Mr G J Prince (appointed 10.11.22)

Independent Examiner

David Cooper FCA
Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

Chief Executive Officer

Mr K Slater

Approved by order of the board of trustees on 14 December 2023 and signed on its behalf by:

Cllr C D Parrott - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WARWICKSHIRE RURAL COMMUNITY COUNCIL

Independent examiner's report to the trustees of Warwickshire Rural Community Council ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Cooper FCA

Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

14 December 2023

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	20	1,878	1,898	12,062
Charitable activities	4				
Grant income		7,500	94,435	101,935	89,635
Provision of services		27,614	642,814	670,428	589,175
Other trading activities	3	16,585	-	16,585	76,631
Other income		-	15,208	15,208	-
Total		<u>51,719</u>	<u>754,335</u>	<u>806,054</u>	<u>767,503</u>
EXPENDITURE ON					
Raising funds	5	1,481	13,622	15,103	6,170
Charitable activities	6				
Provision of support		29,089	735,129	764,218	705,040
Other		1,273	3,548	4,821	4,610
Total		<u>31,843</u>	<u>752,299</u>	<u>784,142</u>	<u>715,820</u>
NET INCOME		19,876	2,036	21,912	51,683
RECONCILIATION OF FUNDS					
Total funds brought forward		77,940	207,703	285,643	233,960
TOTAL FUNDS CARRIED FORWARD		<u><u>97,816</u></u>	<u><u>209,739</u></u>	<u><u>307,555</u></u>	<u><u>285,643</u></u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	11	26,557	38,915
CURRENT ASSETS			
Debtors	12	169,548	155,529
Cash at bank and in hand		157,211	188,518
		<u>326,759</u>	<u>344,047</u>
CREDITORS			
Amounts falling due within one year	13	(45,761)	(97,319)
NET CURRENT ASSETS		<u>280,998</u>	<u>246,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		307,555	285,643
NET ASSETS		<u>307,555</u>	<u>285,643</u>
FUNDS	16		
Unrestricted funds:			
General fund		97,816	77,940
Restricted funds:			
Restricted		209,739	207,703
TOTAL FUNDS		<u>307,555</u>	<u>285,643</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

STATEMENT OF FINANCIAL POSITION - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 December 2023 and were signed on its behalf by:

Cllr C D Parrott - Trustee

Mr D Harvey - Trustee

STATEMENT OF CASH FLOWS
for the Year Ended 31 March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(44,630)	36,682
Net cash (used in)/provided by operating activities		<u>(44,630)</u>	<u>36,682</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,885)	(1,435)
Sale of tangible fixed assets		15,208	-
Net cash provided by/(used in) investing activities		<u>13,323</u>	<u>(1,435)</u>
Change in cash and cash equivalents in the reporting period		<u>(31,307)</u>	<u>35,247</u>
Cash and cash equivalents at the beginning of the reporting period		<u>188,518</u>	<u>153,271</u>
Cash and cash equivalents at the end of the reporting period		<u><u>157,211</u></u>	<u><u>188,518</u></u>

The notes form part of these financial statements

NOTES TO THE STATEMENT OF CASH FLOWS
for the Year Ended 31 March 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	21,912	51,683
Adjustments for:		
Depreciation charges	14,243	14,023
Profit on disposal of fixed assets	(15,208)	-
Increase in debtors	(14,019)	(89,595)
(Decrease)/increase in creditors	(51,558)	60,571
Net cash (used in)/provided by operations	<u>(44,630)</u>	<u>36,682</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	188,518	(31,307)	157,211
	<u>188,518</u>	<u>(31,307)</u>	<u>157,211</u>
Total	<u>188,518</u>	<u>(31,307)</u>	<u>157,211</u>

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 12.5% straight line
Computer equipment	- 33% straight line

Assets costing £250 or more are capitalised as tangible fixed assets and are carried at cost, net of depreciation and any provision for impairment.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	1,898	5,012
Government Covid-19 grants	-	7,050
	<u>1,898</u>	<u>12,062</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Agency fees	<u>16,585</u>	<u>76,631</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Incoming resources from charitable activities	Grant income	101,935	89,635
Incoming resources from charitable activities	Provision of services	<u>670,428</u>	<u>589,175</u>
		<u>772,363</u>	<u>678,810</u>

5. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Publicity and promotions	<u>15,103</u>	<u>6,170</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Provision of support	<u>764,218</u>

7. SUPPORT COSTS

	Management
	£
Other resources expended	<u>4,821</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	14,243	14,023
Surplus on disposal of fixed assets	(15,208)	-
Independent examiner fees	4,650	4,400
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

Expenses totalling £Nil were reimbursed to Nil trustees (2022: £Nil reimbursed to Nil trustees) .

10. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	475,632	420,898
Social security costs	24,319	18,239
Other pension costs	18,315	13,885
	<u> </u>	<u> </u>
	<u>518,266</u>	<u>453,022</u>

The average monthly number of employees during the year was as follows:

	2023	2022
	15	16
Average number of full time equivalents:	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

11. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2022	306,719	23,334	330,053
Additions	-	1,885	1,885
Disposals	(45,000)	-	(45,000)
	<u>261,719</u>	<u>25,219</u>	<u>286,938</u>
DEPRECIATION			
At 1 April 2022	269,406	21,732	291,138
Charge for year	12,438	1,805	14,243
Eliminated on disposal	(45,000)	-	(45,000)
	<u>236,844</u>	<u>23,537</u>	<u>260,381</u>
NET BOOK VALUE			
At 31 March 2023	<u>24,875</u>	<u>1,682</u>	<u>26,557</u>
At 31 March 2022	<u>37,313</u>	<u>1,602</u>	<u>38,915</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	167,104	147,194
Prepayments and accrued income	2,444	8,335
	<u>169,548</u>	<u>155,529</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	5,675	37,464
VAT	1,230	3,568
Other creditors	-	9,263
Accruals and deferred income	38,856	47,024
	<u>45,761</u>	<u>97,319</u>

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	60,781	60,781
Between one and five years	117,729	178,510
	<u>178,510</u>	<u>239,291</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
Fixed assets	12,828	13,729	26,557	38,915
Current assets	86,843	239,916	326,759	344,047
Current liabilities	(1,855)	(43,906)	(45,761)	(97,319)
	<u>97,816</u>	<u>209,739</u>	<u>307,555</u>	<u>285,643</u>

16. MOVEMENT IN FUNDS

	Balance bf 01/04/22	Incoming Resources	Resources Expended	FundTransf ers	Balance cf 31/03/23
Unrestricted Funds	<u>77,940</u>	<u>51,719</u>	<u>(31,843)</u>	-	<u>97,816</u>
Restricted Funds					
Back & 4th	172,769	557,633	(548,815)	-	181,587
Rugby Good Neighbour Scheme	2,500	-	-	(2500)	-
Housing	12,850	51,805	(55,185)		9,470
Interim Parish Plan	2,059	-	-		2,059
RSPC Funding	1,643	-	(90)		1,553
Warm Hubs	15,972	107,262	(110,664)	2,500	15,070
Defra Funding	-	37,635	(37,635)	-	-
Total Restricted Funds	<u>207,703</u>	<u>754,335</u>	<u>(752,299)</u>	-	<u>209,739</u>

Back and 4th Fund

The fund operates a shopping service, group minibus hire and a number of County Council bus contracts. The minibuses are operated under a Section 19 permit and as such are operated "not-for-profit".

Rugby Good Neighbour Scheme

A fund held for the development of good neighbour scheme pilot projects in Rugby Borough.

Housing

This fund employs Rural Housing Enablers who provide advice and practical support to give advice on what is (and what isn't) achievable in a community to provide new homes. It helps the community to assess the local need for new homes, usually through a Housing Needs Surveys, as well as helping the community to identify possible locations for new homes and negotiate with landowners.

Interim Parish Plan

This fund was developed to help provide grants to parish plan groups in the county.

RSCP Funding

This fund was also developed to help provide grants to parish plan groups in the county

Warm Hubs

A grant made by Cadent, the UK's largest gas distribution network, for the operation of a Warm Hubs project. Warm Hubs are places within the local community where people can be assured of finding a safe, warm and friendly environment in which to enjoy refreshments, social activity, information and advice and the company of other people.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

16. MOVEMENT IN FUNDS - continued

Defra Funding

Grant funding for the ACRE Network for the provision of local strategic support to rural communities, sharing learning on sustainable funding models and providing access to local intelligence.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,898	5,012
Government Covid-19 grants	-	7,050
	1,898	12,062
Other trading activities		
Agency fees	16,585	76,631
Charitable activities		
Incoming resources from charitable activities	772,363	678,810
Other income		
Gain on sale of tangible fixed assets	15,208	-
	806,054	767,503
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Publicity and promotions	15,103	6,170
Charitable activities		
Wages	475,632	420,898
Social security	24,319	18,239
Pensions	18,315	13,885
Back and 4th vehicle costs	127,622	120,237
Staff training	4,198	1,925
Recruitment and volunteer expenses	6,711	5,286
Depreciation of tangible fixed assets	14,242	16,313
Equipment lease	170	168
Consultancy and contractors	6,851	8,008
Travel and subsistence	8,666	3,575
Warm Hubs direct costs	17,780	47,533
Housing - direct costs	14,637	6,114
Insurance	1,688	1,659
Stationery	2,764	1,572
Computer expenses	3,399	2,317
Telephone	5,254	3,967
Rent, light and heat	19,408	20,782
Defra direct costs	12,562	12,562
	764,218	705,040
Support costs		
Management		
Accountancy	4,650	4,400
Board expenses	171	210
	4,821	4,610

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	2023 £	2022 £
Total resources expended	784,142	715,820
Net income	21,912	51,683